

**2019 Quarter 1 Budget Summary**

			Paid Invoice Totals by Month														
			January	February	March	April	May	June	July	August	September	October	November	December	Paid Invoice Totals	Notes	
Expenses	Budgeted Amount	Contracted Amount															
Total Consultant Services	\$ 876,260.00	\$ 876,260.00	\$38,420.00	\$53,411.25	\$79,455.52										\$ 171,286.77		
Legal Counsel	\$ 30,000.00	\$ 30,000.00	\$ 2,260.00	\$1,771.50	\$747.50										\$ 4,779.00		
Annual Report	\$ 1,000.00	TBD	\$ -	\$ -	\$ -										\$ -		
Council Travel	\$ 500.00	NA	\$ -	\$ -	\$ -										\$ -		
Potential Study A (A+B = \$366,233.80)	\$ 111,340.00	TBD	\$ -	\$ -	\$ -										\$ -		
<b>Total Expenses from Main Fund</b>	<b>\$ 1,019,100.00</b>		<b>\$38,420.00</b>	<b>\$55,182.75</b>	<b>\$80,203.02</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 176,065.77</b>		
<b>Expenses</b>																	
Potential Study B (A+B = \$366,233.80)	\$ 254,893.80	TBD	\$ -	\$ -	\$ -										\$ -		
Energy Expo 2019	\$ 40,000.00	\$ 40,000.00	\$40,000.00	\$ -	\$ -										\$ 40,000.00		
Website	\$ 429.00	NA	\$ -	\$ -	\$ -										\$ -		
EERMC Retreat	\$ 2,000.00	TBD	\$ -	\$ -	\$ -										\$ -		
Public Education	\$ 70,000.00																
<i>Farm Education via Energy Fellow</i>	\$ 5,000.00	TBD	\$ -	\$ -	\$ -										\$ -	Contract execution underway	
<i>EERMC Summit</i>	\$ 5,000.00	TBD	\$ -	\$ -	\$ -										\$ -	Contract execution underway	
<i>Lecture Series</i>	\$ 10,000.00	TBD	\$ -	\$ -	\$ -										\$ -	Contract execution underway	
<b>Total Expenses from Client Fund</b>	<b>\$ 367,322.80</b>		<b>\$40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>		

Total 2019 Income	\$ 1,416,670.44
Total Budgeted 2019 Expenses	\$ 1,386,422.80
To-Date Total 2019 Paid Expenses	\$ 216,065.77
<b>Remaining Funds (Income-Paid Expenses)</b>	<b>\$ 1,200,604.67</b>